

Form F-66 (IA-2)
(5-8-2013)

STATE OF IOWA

2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

CITY OF SCHLESWIG, IOWA

DUE: December 1, 2013

16202401100000
City of Schleswig
111 2nd Street
Schleswig, IA 51461

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	161,418		161,418	158,410
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	161,418		161,418	158,410
Delinquent property taxes	0		0	0
TIF revenues	97,086		97,086	100,000
Other city taxes	73,845	0	73,845	71,330
Licenses and permits	2,986	0	2,986	2,325
Use of money and property	13,536	0	13,536	20,203
Intergovernmental	105,690	0	105,690	104,100
Charges for fees and service	11,917	268,184	280,101	283,620
Special assessments	0	0	0	0
Miscellaneous	19,632	0	19,632	14,400
Other financing sources	196,578	51,075	247,653	184,409
Total revenues and other sources	682,688	319,259	1,001,947	938,797
Expenditures and Other Financing Uses				
Public safety	41,710	0	41,710	50,550
Public works	112,356	0	112,356	156,500
Health and social services	0	0	0	0
Culture and recreation	103,182	0	103,182	112,980
Community and economic development	23,428	0	23,428	15,100
General government	52,386	0	52,386	60,500
Debt service	95,077	0	95,077	98,000
Capital projects	0	0	0	0
Total governmental activities expenditures	428,139	0	428,139	493,630
Business type activities	0	292,794	292,794	330,110
Total ALL expenditures	428,139	292,794	720,933	823,740
Other financing uses, including transfers out	163,177	75,000	238,177	166,100
Total ALL expenditures/And other financing uses	591,316	367,794	959,110	989,840
Excess revenues and other sources over (Under) Expenditures/And other financing uses	91,372	-48,535	42,837	-51,043
Beginning fund balance July 1, 2012	455,445	228,941	684,386	578,302
Ending fund balance June 30, 2013	546,817	180,406	727,223	527,259
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 0	Other long-term debt	\$ 0	
Revenue debt	\$ 0	Short-term debt	\$ 0	
TIF Revenue debt	\$ 90,000			
		General obligation debt limit	\$ 1,821,225	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
10/17/13				
Printed name of city clerk	Telephone	Area Code	Number	Extension
Jane Smith		712	676-3361	
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF SCHLESWIG			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	161,418						161,418			161,418	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	161,418	0		0	0	0	161,418		T01	161,418	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	161,418	0		0	0	0	161,418			161,418	6
7	TIF revenues	97,086						97,086		T01	97,086	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		73,845					73,845		T09	73,845	14
15	TOTAL OTHER CITY TAXES	0	73,845	0	0	0	0	73,845	0		73,845	15
16	Section B - LICENSES AND PERMITS	2,986						2,986		T29	2,986	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	10,825	8					10,833		U20	10,833	18
19	Rents and royalties	2,703						2,703		U40	2,703	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	13,528	8	0	0	0	0	13,536	0		13,536	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF SCHLESWIG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		84,466					84,466		C46	84,466	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	84,466	0	0	0	0	84,466	0		84,466	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	21,224						21,224		D89	21,224	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	21,224	0	0	0	0	0	21,224	0		21,224	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	21,224	84,466	0	0	0	0	105,690	0		105,690	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	148,986	A91	148,986	73
74	Sewer							0	53,845	A8Ø	53,845	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	65,353	A81	65,353	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SCHLESWIG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	5,914						5,914		A89	5,914	99
100	Park, recreation, and cultural charges	6,003						6,003		A61	6,003	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	11,917	0	0	0	0	0	11,917	268,184		280,101	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	10,677	5,000					15,677		U99	15,677	108
109	Deposits and sales/fuel tax refunds	426						426		U99	426	109
110	Sale of property and merchandise	3,529						3,529		U11	3,529	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	14,632	5,000	0	0	0	0	19,632	0		19,632	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF SCHLESWIG					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	225,705	163,319	97,086	0	0	0	486,110	268,184		754,294	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)		9,476					9,476		NR	9,476	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	92,025						92,025	51,075		143,100	127
128	Internal TIF loans and transfers in				95,077			95,077			95,077	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	92,025	9,476	0	95,077	0	0	196,578	51,075		247,653	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	317,730	172,795	97,086	95,077	0	0	682,688	319,259		1,001,947	132
133												133
134	Beginning fund balance July 1, 2012	294,728	23,139	137,578				455,445	228,941		684,386	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	612,458	195,934	234,664	95,077	0	0	1,138,133	548,200		1,686,333	136
137												137
138												138
139												139
140												140
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142												142
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158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF SCHLESWIG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	20,000						20,000		E62	20,000	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	21,710						21,710		E24	21,710	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	41,710	0	0	0	0	0	41,710			41,710	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SCHLESWIG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	37,718	59,825					97,543		E44	97,543	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		13,456					13,456		E44	13,456	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		1,357					1,357		E44	1,357	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	37,718	74,638	0	0	0	0	112,356			112,356	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SCHLESWIG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SCHLESWIG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	18,175						18,175		E52	18,175	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	12,566						12,566		E61	12,566	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	59,941						59,941		E61	59,941	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium		12,500					12,500		E61	12,500	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	90,682	12,500	0	0	0	0	103,182			103,182	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	3,428	20,000					23,428		E89	23,428	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	3,428	20,000	0	0	0	0	23,428			23,428	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SCHLESWIG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	3,008						3,008		E29	3,008	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	24,045						24,045		E23	24,045	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	25,333						25,333		E31	25,333	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	52,386	0	0	0	0	0	52,386			52,386	176
177	Section G — DEBT SERVICE				95,077			95,077			95,077	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	95,077	0	0	95,077			95,077	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	225,924	107,138	0	95,077	0	0	428,139			428,139	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SCHLESWIG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								125,306	E91	125,306	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								108,456	E80	108,456	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								59,032	E81	59,032	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF SCHLESWIG			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								292,794		292,794	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	225,924	107,138	0	95,077	0	0	428,139	292,794		720,933	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		68,100					68,100	75,000		143,100	255
256	Internal TIF loans/repayments and transfers out			95,077				95,077			95,077	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	68,100	95,077	0	0	0	163,177	75,000		238,177	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	225,924	175,238	95,077	95,077	0	0	591,316	367,794		959,110	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		20,696	139,587				160,283			160,283	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	386,534						386,534			386,534	267
268	Total Governmental	386,534	20,696	139,587	0	0	0	546,817			546,817	268
269	Proprietary								180,406		180,406	269
270	Total ending fund balance June 30, 2013	386,534	20,696	139,587	0	0	0	546,817	180,406		727,223	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	612,458	195,934	234,664	95,077	0	0	1,138,133	548,200		1,686,333	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES										CITY OF SCHLESWIG																																															
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																										
<table><tr><td>Purpose</td><td colspan="2">Amount paid to other local governments</td></tr><tr><td>Correction.....</td><td>M05</td><td>\$</td></tr><tr><td>Health.....</td><td>M32</td><td></td></tr><tr><td>Highways.....</td><td>M44</td><td></td></tr><tr><td>Transit subsidies.....</td><td>M94</td><td></td></tr><tr><td>Libraries.....</td><td>M52</td><td></td></tr><tr><td>Police protection.....</td><td>M62</td><td>20,000</td></tr><tr><td>Sewerage.....</td><td>M80</td><td></td></tr><tr><td>Sanitation.....</td><td>M81</td><td>10,143</td></tr><tr><td>All other.....</td><td>M89</td><td>\$ \$</td></tr></table>										Purpose	Amount paid to other local governments		Correction.....	M05	\$	Health.....	M32		Highways.....	M44		Transit subsidies.....	M94		Libraries.....	M52		Police protection.....	M62	20,000	Sewerage.....	M80		Sanitation.....	M81	10,143	All other.....	M89	\$ \$	<table><tr><td>Purpose</td><td colspan="2">Amount paid to State</td></tr><tr><td>Highways.....</td><td>L44</td><td>\$</td></tr><tr><td>All other.....</td><td>L89</td><td>\$</td></tr></table>										Purpose	Amount paid to State		Highways.....	L44	\$	All other.....	L89	\$
Purpose	Amount paid to other local governments																																																									
Correction.....	M05	\$																																																								
Health.....	M32																																																									
Highways.....	M44																																																									
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All other.....	M89	\$ \$																																																								
Purpose	Amount paid to State																																																									
Highways.....	L44	\$																																																								
All other.....	L89	\$																																																								
Part IV	SALARIES AND WAGES																																																									
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																										
															Amount - Omit cents																																											
Total salaries and wages paid.....															Z00 \$		127,316																																									
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																																									
A. Long-term debt	Debt outstanding JULY 1, 2012 (a)		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year																																																	
Purpose			Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		(h)																																																
1. Water utility	19U \$		29U \$	39U \$	49U \$	49U \$	49U \$	49U \$		191 \$																																																
2. Sewer utility	19U		29U	39U	49U	49U	49U	49U		189																																																
3. Electric utility	19U		29U	39U	49U	49U	49U			192																																																
4. Gas utility	19U		29U	39U	49U	49U	49U			193																																																
5. Transit-bus	19U		29U	39U	49U	49U	49U			194																																																
6. Industrial Revenue	19T		24T	34T		44T	44T			189																																																
7. Mortgage revenue	19T		24T	34T		44T	44T			189																																																
8. TIF revenue	19U 180,000		29U	39U 90,000	49U	49U 90,000	49U	49U		189 5,006																																																
9. Other-Specify	19U		29U	39U	49U	49U	49U	49U		189																																																
10.	19U		29U	39U	49U	49U	49U	49U		189																																																
11.	19U		29U	39U	49U	49U	49U	49U		189																																																
12.	19U		29U	39U	49U	49U	49U	49U		189																																																
13.	19U		29U	39U	49U	49U	49U	49U		189																																																
14.	19U		29U	39U	49U	49U	49U	49U		189																																																
Total long-term debt		180,000		0 90,000		0 90,000		0	0	5,006																																																
B. Short-term debt											Amount - Omit cents																																															
Outstanding as of JULY 1, 2012										61V \$																																																
Outstanding as of JUNE 30, 2013										64V \$																																																
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS										Amount - Omit cents																																															
Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY																																																										
Actual valuation -- January 1, 2011										\$		36,424,508				x .05 = \$		1,821,225																																								
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013																																																									
Type of asset			Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																																															
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61																																																					
	\$		\$																																																							
REMARKS												V98																																														
CD's General - \$400,000 Savings - \$200,000 Checking - \$127,223																																																										